

**TOWN OF MORRISON, COLORADO
BOARD OF TRUSTEES MEETING
NOTICE AND AGENDA
6:00 PM, JANUARY 19, 2021**

**PUBLIC ATTENDANCE AT THIS MEETING WILL BE ELECTRONIC ONLY
THE MEMBERS OF THE BOARD OF TRUSTEES AND STAFF WILL MEET
ELECTRONICALLY AND THE TOWN HALL WILL NOT BE OPEN TO THE PUBLIC**

The public may attend this meeting in real time in either of the following ways:

You can dial in using your phone.

United States: +1 669 900 6833

Meeting ID: 813 6457 0504

Passcode: 144163

To Access Meeting Via Video: [CLICK HERE](#)

- 1. Call To Order**
- 2. Roll Call:** Town Clerk to call the roll of Board Members. Upon the advice of the Town Attorney, Board Members may attend by telephone.

Mayor: Sean Forey
Trustees: Debora Jerome
Mike DeJonge
Katie Gill
Matt Schweich
Jen Singer
Paul Sutton

3. AMENDMENTS TO THE AGENDA
4. PUBLIC TO ADDRESS THE BOARD
 - a. Morrison Inn
5. PRESENTATIONS AND HEARINGS
 - a. Ordinance 504- Amending International Building Code
 - b. Ordinance 505- Bottling Water in the Commercial Transitional Zone District
6. GENERAL BUSINESS
 - a. Parking Discussion
7. DEPARTMENTAL REPORTS
 - a. Court
 - b. Accounting
 - c. Building Department
 - d. Town Manager
 - e. Town Attorney
8. CONSENT AGENDA

- a. Minutes
- b. Payroll
- c. Vouchers

9. BOARD COMMENTS

- a. Hogback Article

10. EXECUTIVE SESSION

For a conference under Charter Section 3.4 and Section 24-6402(4)(b) and (e), C.R.S. with the Town Attorney, Town Manager, and appropriate staff to receive legal advice and instruct negotiators concerning water treatment plant and Mt. Carbon intergovernmental agreement.

11. ADJOURNMENT

The Morrison Inn



01/06/2021

To The Morrison Board of Trustees,

Although I was unable to attend the town meeting on Tuesday January 5th, I wanted to take the time to express my (and The Morrison Inn's) support for Dave's proposal regarding temporary town parking for the upcoming season. As you know, restaurants and bars have been one of the hardest hit industries during the COVID-19 pandemic. We, as well as every other business in downtown Morrison, are entering a new year after facing devastating financial blows in 2020. Though we will continue to see decreased revenue due to lack of seating (capacity caps/social distancing/etc.), we should not have to suffer reduced revenue due to lack of parking when there is a viable option. I believe utilizing the space as a temporary parking solution for visitors would have a direct, positive affect on all businesses in downtown Morrison. Many cities in Colorado have come up with creative ways to support local businesses during these difficult times. For example, Boulder, CO used some of its federal Coronavirus relief funds to establish a program that pays local restaurants' portion of delivery fees from third party delivery vendors. These fees can reach 30% when partnering with popular companies like UberEats and GrubHub, and Boulder directly reduced the hardship that businesses are facing with the program. Additionally, multiple cities have closed streets so businesses can expand their patio seating and increase their revenue potential. We believe that by offering more parking during the spring and summer season, the Town of Morrison can directly and positively affect our businesses.

Thank You,

Lindsay Frierson

A handwritten signature in black ink that reads "Lindsay Frierson". The signature is written in a cursive, flowing style.

General Manager

Morrison Inn

303-697-6650

TOWN OF MORRISON
BOARD OF TRUSTEE REGULAR MEETING
JANUARY 19, 2021
BOARD ACTION FORM

SUBJECT: Ordinance 504- Amending International Building Code

PROCEDURE:

- Call Hearing to Order.
- Staff Report.
- Public Comment.
- Close Public Hearing.
- Board Discussion.
- Adoption Of Ordinance 504.

TOWN ATTORNEY REVIEW: Yes No

TOWN MANAGER: Yes No

MOTION: Motion To Approve Ordinance No. 504- An Ordinance Amending Section 9-1-2 Of Title 9 Of The Morrison Municipal Code Concerning The International Existing Building Code, The International Swimming Pool And Spa Code, The International Property Maintenance Code, And The Uniform Code For The Abatement Of Dangerous Buildings By Reference Together With Penalties For Violation Of The Same

**TOWN OF MORRISON, COLORADO
BOARD OF TRUSTEES**

ORDINANCE NO. 504

AN ORDINANCE AMENDING SECTION 9-1-2 OF TITLE 9 OF THE MORRISON MUNICIPAL CODE CONCERNING THE INTERNATIONAL EXISTING BUILDING CODE, THE INTERNATIONAL SWIMMING POOL AND SPA CODE, THE INTERNATIONAL PROPERTY MAINTENANCE CODE, AND THE UNIFORM CODE FOR THE ABATEMENT OF DANGEROUS BUILDINGS BY REFERENCE TOGETHER WITH PENALTIES FOR VIOLATION OF THE SAME

WHEREAS, the Town of Morrison is a Colorado home rule municipality operating under a Charter approved by the electorate pursuant to Article XX of the Colorado Constitution and governed by its elected Board of Trustees; and

WHEREAS, the Board of Trustees has authority pursuant to the Home Rule Charter and C.R.S. §31-16-101, et seq. to adopt and enforce all ordinances; and

WHEREAS, the Town of Morrison home rule charter (“Charter”) Section 3.12 and CRS 31-16-201 et seq. provide that standard codes promulgated by any recognized trade or professional organization may be adopted by reference; and

WHEREAS, exercising this authority, the Board of Trustees has determined that it is in the best interest of the Town to adopt the updated versions of the International Existing Building Code, the International Swimming Pool and Spa Code, the International Property Maintenance Code, and the Uniform Code for the Abatement of Dangerous Buildings, and to provide penalties for violation of the same; and

WHEREAS, the Board wishes to amend section 9-1-2 of the Morrison Municipal Code (“Code”) to incorporate the updated versions of the above-referenced codes; and

WHEREAS, in compliance with CRS 31-16-203, the Board has caused to be published notice of a public hearing on this ordinance subsequent to introduction thereof, said notice being published once at least 15 days prior, and once at least 8 days prior to the public hearing on the same.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Town of Morrison, Colorado, that:

Section 1. Section 9-1-2 of the Code is amended by the addition of the following new subsections I, J, K and L:

9-1-2: CODES ADOPTED BY REFERENCE.

- I. The International Existing Building Code, 2015 edition, as published by the International Code Council, 500 New Jersey Avenue, NW, 6th Floor,

Washington, DC 20001, chapters 1 through 16 inclusive along with all appendices, is hereby adopted by reference as the town of Morrison existing building code as if fully set out in this chapter. The purpose and subject matter of this code is to encourage the use and reuse of existing buildings, while requiring reasonable upgrades and improvements. These upgrades and improvements, where applicable, are life-safety related and include the upgrading of fire protection systems, partial or complete enclosing of vertical openings, replacement of unsafe interior finishing, providing adequate means of egress and improving accessibility and the structural system. It is important to note that the necessity of the upgrades and improvements is determined by the type and extent of the work, not the expense.

- J. The International Swimming Pool and Spa Code, 2015 edition, as published by the International Code Council, 500 New Jersey Avenue, NW, 6th Floor, Washington, DC 20001, chapters 1 through 11 inclusive along with all appendices, is hereby adopted by reference as the town of Morrison swimming pool and spa code as if fully set out in this chapter. The purpose of this code is that it regulates the minimum requirements for the design, construction, alteration, repair and maintenance of swimming pools, spas, hot tubs and aquatic facilities. This includes public swimming pools, public spas, public exercise spas, aquatic recreation facilities, unground storable residential pools, permanent unground residential pools, permanent residential spas, permanent residential exercise spas, portable residential spas and portable residential exercise spas.
- K. The International Property Maintenance Code, 2015 edition, as published by the International Code Council, 500 New Jersey Avenue, NW, 6th Floor, Washington, DC 20001, chapters 1 through 8 inclusive along with all appendices, is hereby adopted by reference as the town of Morrison existing building code as if fully set out in this chapter. The purpose and subject matter of this code is a maintenance document intended to establish minimum maintenance standards for basic equipment, light, ventilation, heating, sanitation and fire safety. Responsibility is fixed among owners, operators and occupants for code compliance. The IPMC provides for the regulation and safe use of existing structures in the interest of the social and economic welfare of the community.
- L. The Uniform Code for the Abatement of Dangerous Buildings, 1997 edition, as published the International Conference of Building Officials, 5360 Workman Mill Rd, Whittier, CA, 90601, chapters 1 through 35 inclusive along with all appendices, is hereby adopted by reference as the town of Morrison uniform code for abatement of dangerous buildings. The purpose of this code is dedicated to the development of better building construction and greater safety to the public by uniformity in building laws. The code is founded on broad-based principles that make possible the use of new materials and new construction systems.

Section 2. Penalties. Section 9-1-11 of the Code, as repealed and reenacted by Ordinance 477, shall apply to the uniform codes adopted hereby. Such Section 9-1-11 reads as follows:

- A. Unlawful Activity: Except as otherwise provided for in the amendments for a code adopted herein by reference, it shall be unlawful for any person, firm, partnership, corporation or any other entity to erect, construct, enlarge, alter, repair, move, improve, remove, convert or demolish, equip, use occupy or maintain any building or structure or cause or permit the same to be done in violation of any of the technical codes contained in this chapter, as such violations are defined in each of the respective codes and its amendment(s).
- B. General. Any person, firm, partnership, corporation or any other entity who violates any provision of the technical codes contained in this chapter may be punished by a fine of not more than two thousand six hundred fifty dollars (\$2,650.00), or by imprisonment for a period of not exceeding one year, or both such fine and imprisonment as imposed by the municipal court judge; provided, however, that no person under the age of eighteen (18) years shall be subjected to imprisonment for violation of any provision of a technical code contained in this chapter. Each day that a violation continues shall be deemed a separate offense. The penalties provided in this section are intended to apply exclusively and solely to the technical codes contained in this chapter and do not rescind, amend or otherwise affect any other penalty provisions of this chapter.
- C. Injunctive Relief: In addition to other remedies available to the town, the town may commence an action in the district court for Jefferson County, Colorado, to enjoin the alleged violation of this chapter, or to authorize and compel the removal, termination or abatement of such violation.
- D. Additional remedies; Any remedies provided for in this chapter shall be cumulative and not exclusive and shall be in addition to any other remedies provided by law.

Section 3. Severability, Conflicting Ordinances Repealed. If any section, subsection or clause of this Ordinance shall be deemed to be unconstitutional or otherwise invalid, the validity of the remaining sections, subsections and clauses shall not be affected thereby. All other ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

Section 4. Effective Date. This Ordinance shall take effect fifteen (15) days after adoption and publication, as provided by Section 3.8 of the Charter.

INTRODUCED, READ, AND ADOPTED on first reading by a vote of 6 to 0 on this 15th day of December, 2020, and (virtual) Public Hearing and consideration on final passage set for January, 19, 2021 at 6:00 p.m., at 110 Stone Street, Morrison, Colorado (virtual).

**INTRODUCED, READ, PASSED AND ADOPTED AND ORDERED
PUBLISHED IN FULL** this 19th day of January, 2021, by a vote of _____ ayes and _____
nays.

Sean Forey, Mayor

ATTEST:

Lyndsey Paavilainen, Town Clerk

Published: _____, 20__
Effective Date: _____, 20__

TOWN OF MORRISON
BOARD OF TRUSTEE REGULAR MEETING
JANUARY 19, 2021
BOARD ACTION FORM

SUBJECT: Ordinance 505- Bottling Water in Transitional Zone District

PROCEDURE: Adoption Ordinance

TOWN ATTORNEY REVIEW: Yes No

TOWN MANAGER: Yes No

PUBLIC COMMENT:

MOTION: Motion To Approve Ordinance 505- An Ordinance Amending The Morrison Town Code To Provide For Regulation Of The Bottling Of Water In The Commercial Transitional Zone District

**TOWN OF MORRISON, COLORADO
BOARD OF TRUSTEES**

ORDINANCE NO. 505

**AN ORDINANCE AMENDING THE MORRISON TOWN CODE TO
PROVIDE FOR REGULATION OF THE BOTTLING OF WATER IN THE
COMMERCIAL TRANSITIONAL ZONE DISTRICT**

WHEREAS, the Town of Morrison is a Colorado home rule municipality operating under a Charter approved by the electorate pursuant to Article XX of the Colorado Constitution and governed by its elected Board of Trustees; and

WHEREAS, the Board of Trustees has authority pursuant to the Home Rule Charter and C.R.S. §31-16-101, et seq. to adopt and enforce all ordinances; and

WHEREAS, in the exercise of this authority the Board of Trustees has previously adopted Title 10 of the Morrison Municipal Code, concerning land use and development, which title provides for the classification of various land uses as permitted by right, permitted by special use review, or prohibited in each of the zoning districts within the Town; and

WHEREAS, the Board of Trustees wishes to define commercial bottling of water and regulate the same as a special use in the Commercial Transitional (CT) zone district.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Town of Morrison, Colorado:

Section 1. Municipal Code amended.

Section 10-1B-2 of the Morrison Municipal Code is hereby amended by the addition of a new definition, located in the appropriate alphabetical location, to read as follows:

COMMERCIAL BOTTLING OF WATER: bottling of water for retail or wholesale sale, if conducted wholly within the confines of a commercial structure.

Section 2. Use chart amended. Section 10-1E-6.A for the Morrison Municipal Code is amended to add the following line to the chart for Commercial Use Groups:

Commercial Use Groups	Zoning Districts		
	CT	C1	C2
Commercial bottling of water	R	No	No

Section 3. Effective Date. This ordinance shall take effect fifteen (15) days after adoption and publication as provided by Section 3.9 of the Home Rule Charter.

INTRODUCED, READ, PASSED AND ADOPTED this 19th day of January, 2021, by a vote of _____ ayes and _____ nays.

TOWN OF MORRISON:

Sean K. Forey, Mayor

ATTEST:

Lyndsey Paavilainen, Town Clerk

Year 2018- Court Revenue Received

Month	Citations			Fee Summary	
January			570		\$98,944.25
February			367		\$75,191.25
March			404		\$68,657.25
April			502		\$66,561.92
May			536		\$62,195.25
June			615		\$79,507.05
July			549		\$83,341.00
August			746		\$99,598.75
September			654		\$94,420.37
October			650		\$101,302.00
November			439		\$76,819.50
December			495		\$83,317.50
			6527		\$989,856.09

Year 2019- Court Revenue Received

Month	Citations			Fee Summary	
January			387		\$62,042.50
February			365		\$63,880.00
March			372		\$60,022.50
April			467		\$62,855.00
May			904		\$90,052.00
June			652		\$104,821.25
July			461		\$98,375.75
August			534		\$86,885.50
September			441		\$85,843.25
October			360		\$70,180.00
November			539		\$66,322.60
December			879		\$89,415.75
			6361		\$940,696.10

Year 2020- Court Revenue Received

Month	Citations			Fee Summary	
January			776		\$114,644.75
February			548		\$103,812.50
March			440		\$92,548.75
April			172		\$49,878.75
May			372		\$67,710.00
June			429		\$68,764.25
July			245		\$60,721.25
August			346		\$54,903.75
September			353		\$51,686.25
October			364		\$64,706.25
November			345		\$51,457.50
December			294		\$56,436.25
			4684		\$837,270.25

TOWN OF MORRISON
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2020

COMBINED CASH ACCOUNTS

01-10230	PETTY CASH	500.00
01-10250	CHECKING ACCOUNT	86,396.50
01-10270	MONEY MARKET	4,722,587.42
01-10290	COLOTRUST	10.26
01-10780	UTILITY CLEARING	(125.80)
01-10790	A/R CLEARING	(189.99)
01-10800	XPRESS BILL PAY ACCOUNT	4,709.22
01-10801	XPRESS BILL PAY CLEARING ACCOU	22,260.93
		<hr/>
	TOTAL COMBINED CASH	4,836,148.54
01-10100	CASH ALLOCATED TO OTHER FUNDS	(4,836,148.54)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,142,418.81
20	ALLOCATION TO UTILITY FUND	693,729.73
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,836,148.54
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(4,836,148.54)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF MORRISON
BALANCE SHEET
DECEMBER 31, 2020

GENERAL FUND

ASSETS

10-10100	CASH-COMBINED FUND	4,142,418.81	
10-10210	GENERAL FUND	(85.41)	
10-10500	PAY PAL ACCOUNT	7,189.66	
10-12000	ACCOUNTS RECEIVABLE	18,461.56	
10-12001	ACCOUNTS RECEIVABLE - COURT	(80.00)	
10-12040	A/R - GENERAL REVENUES	273,936.01	
10-12450	A/R PROPERTY TAXES	93,701.00	
10-13200	COURT CLEARING	7,347.79	
	TOTAL ASSETS		4,542,889.42

LIABILITIES AND EQUITY

LIABILITIES

10-20000	ACCOUNTS PAYABLE	26,531.12	
10-22000	SALES TAX PAYABLE	(1,553.16)	
10-22050	DEFERRED TAXES	93,701.00	
10-22060	DEPOSITS ON DEVELOPMENT	26,620.00	
10-25310	FEDERAL PAYROLL TAXES	(587.18)	
10-25320	STATE WITHHOLDING	84.00	
10-25330	STATE UNEMPLOYMENT	886.88	
10-25350	AFLAC	(376.74)	
10-25360	401(K) PENSION	(113.20)	
10-25370	INSURANCE PAYABLE	6,762.81	
	TOTAL LIABILITIES		151,955.53

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29100	FUND BALANCE--UNRESTRICTED	3,781,979.54	
10-29200	FUND BALANCE--RES'D FOR EMERG	84,000.00	
10-29300	FUND BALANCE--RESTR'D FOR O.S.	70,126.00	
	REVENUE OVER EXPENDITURES - YTD	454,828.35	
	BALANCE - CURRENT DATE	4,390,933.89	
	TOTAL FUND EQUITY		4,390,933.89
	TOTAL LIABILITIES AND EQUITY		4,542,889.42

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
10-31-100 CIGARETTE TAXES	3,333.53	531.69	4,014.48	3,100.00	914.48-	129.5
10-31-105 FRANCHISE TAX	39,571.99	2,863.33	35,120.21	33,000.00	2,120.21-	106.4
10-31-110 PROPERTY TAXES	80,158.38	.00	92,982.60	93,701.00	718.40	99.2
10-31-115 HIGHWAY USERS TAX	13,512.90	873.58	9,911.95	10,000.00	88.05	99.1
10-31-120 MOTOR VEHICLE USE TAX	38,572.86	980.43	26,910.99	25,000.00	1,910.99-	107.6
10-31-125 OPEN SPACE SALES TAX	14,627.74	1,378.13	15,964.58	12,000.00	3,964.58-	133.0
10-31-130 SALES TAX - MORRISON	1,050,984.36	117,757.34	1,502,579.73	800,000.00	702,579.73-	187.8
10-31-135 MOTOR VEHICLE OWNERSHIP TAX	5,941.24	602.56	6,993.11	5,000.00	1,993.11-	139.9
10-31-140 CONSTRUCTION USE TAX	8,462.92	6,527.27	7,442.72	5,000.00	2,442.72-	148.9
10-31-150 GENERAL USE TAX	14,147.12	531.47	18,990.04	10,000.00	8,990.04-	189.9
TOTAL TAXES	1,269,313.04	132,045.80	1,720,910.41	996,801.00	724,109.41-	172.6
<u>LICENSES & PERMITS</u>						
10-32-200 BUILDING PERMITS	13,299.07	2,248.39-	7,775.02	10,000.00	2,224.98	77.8
10-32-205 BUSINESS LICENSES	3,274.92	590.00	4,148.75	3,000.00	1,148.75-	138.3
10-32-210 LIQUOR LICENSES	1,592.50	.00	1,553.75	2,500.00	946.25	62.2
10-32-215 MISCELLANEOUS LICENSES	1,368.70	.00	750.00	1,500.00	750.00	50.0
10-32-220 MISCELLANEOUS PERMITS	1,925.00	.00	150.00-	1,000.00	1,150.00	(15.0)
10-32-225 SIGN PERMITS	1,875.00	.00	25.00	500.00	475.00	5.0
10-32-230 LAND DEVELOPMENT PERMIT	950.00	.00	.00	1,000.00	1,000.00	.0
TOTAL LICENSES & PERMITS	24,285.19	1,658.39-	14,102.52	19,500.00	5,397.48	72.3
<u>INTERGOVERNMENTAL</u>						
10-33-400 CONSERVATION TRUST/LOTTERY	5,006.32	1,172.86	5,412.94	4,000.00	1,412.94-	135.3
10-33-401 SCFFD GRANT	.00	.00	32,699.42	.00	32,699.42-	.0
10-33-405 GRANTS	42,527.88	.00	9,000.00	40,500.00	31,500.00	22.2
10-33-410 ROAD AND BRIDGE	639.51	.00	9,462.93	4,000.00	5,462.93-	236.6
10-33-420 OTHER INTERGOVERNMENT REVENUE	1,415.20	1,250.00	4,807.98	1,000.00	3,807.98-	480.8
10-33-425 CARES ACT REVENUES	.00	.00	34,314.00	.00	34,314.00-	.0
TOTAL INTERGOVERNMENTAL	49,588.91	2,422.86	95,697.27	49,500.00	46,197.27-	193.3
<u>CHARGES FOR SERVICES</u>						
10-34-505 MOTOR VEHICLE REGISTRATION FEE	1,608.62	154.50	1,283.61	1,400.00	116.39	91.7
10-34-510 PLAN CHECK FEES	2,287.24	2,557.86	2,557.86	3,000.00	442.14	85.3
10-34-515 PLANNING AND ZONING FEES	500.00	.00	.00	1,000.00	1,000.00	.0
10-34-520 POLICE TICKET SURCHARGE	2,227.22	120.00	1,180.00	.00	1,180.00-	.0
10-34-525 TRAFFIC CONTROL FEES	218,535.00	.00	11,165.00	120,000.00	108,835.00	9.3
10-34-530 VIN VERIFICATION FEES	2,225.00	2,420.00	62,480.00	.00	62,480.00-	.0
TOTAL CHARGES FOR SERVICES	227,383.08	5,252.36	78,666.47	125,400.00	46,733.53	62.7

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>						
10-35-600 COURT FINES	936,033.78	56,316.25	821,768.75	1,300,000.00	478,231.25	63.2
10-35-610 MISCELLANEOUS COURT REVENUE	2,894.15	380.00	3,674.38	1,000.00	2,674.38-	367.4
10-35-615 PARKING TICKET REVENUE	900.75	.00	405.00	2,000.00	1,595.00	20.3
TOTAL FINES & FORFEITURES	939,828.68	56,696.25	825,848.13	1,303,000.00	477,151.87	63.4
<u>OTHER REVENUE</u>						
10-36-700 MNHM TICKET SALES	137,853.48	4,721.02	74,263.74	143,000.00	68,736.26	51.9
10-36-701 MNHM GIFT SHOP	2,567.00	241.00	7,043.70	1,400.00	5,643.70-	503.1
10-36-705 MISCELLANEOUS SERVICE REVENUE	4,478.09	.00	7,282.90	3,000.00	4,282.90-	242.8
10-36-710 MISCELLANEOUS REVENUE	86.00	.00	380.49	.00	380.49-	.0
10-36-805 DEPOSITS ON DEV.	14,629.30	3,887.50	5,493.00	5,000.00	493.00-	109.9
10-36-815 EARNINGS ON DEPOSITS	84,003.24	261.01	22,603.47	75,000.00	52,396.53	30.1
10-36-816 EARNINGS ON CTF DEPOSITS	358.76	.00	.00	3,000.00	3,000.00	.0
10-36-825 POLICE DONATION	534.00	.00	.00	.00	.00	.0
10-36-880 SALES OF ASSETS	.00	.00	1,350.00	.00	1,350.00-	.0
TOTAL OTHER REVENUE	244,509.87	9,110.53	118,417.30	230,400.00	111,982.70	51.4
TOTAL FUND REVENUE	2,754,908.77	203,869.41	2,853,642.10	2,724,601.00	129,041.10-	104.7

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CAPITAL PROJECTS - GF</u>						
10-40-901 JONES PROPERTY PURCHASE	421,601.03	.00	.00	.00	.00	.0
10-40-903 SOUTH WALKWAY/HIGHWAY 8	12,195.00	.00	.00	.00	.00	.0
10-40-904 DOWNTOWN CROSSWALK IMPROVEMENT	.00	.00	16,060.14	5,000.00	11,060.14-	321.2
10-40-905 POLICE VEHICLE	20,601.72	.00	.00	.00	.00	.0
10-40-907 ROONEY VALLEY MASTERPLAN	9,687.87	.00	4,522.00	.00	4,522.00-	.0
10-40-908 UTILITY UNDERGROUNDING	568.07	.00	.00	.00	.00	.0
10-40-909 CAR CHARGING STATION	12,398.50	.00	.00	.00	.00	.0
10-40-910 STREETS, GROUNDS & BUILDINGS	.00	.00	.00	20,000.00	20,000.00	.0
10-40-911 COMPUTER UPGRADES	43,379.02	600.00	48,526.04	62,000.00	13,473.96	78.3
10-40-912 MUNICIPAL BUILDING PLANNING	13,577.88	.00	4,972.15	25,000.00	20,027.85	19.9
10-40-914 BUILDING SECURITY KEYS	.00	.00	23,550.96	.00	23,550.96-	.0
10-40-915 COVID RESPONSE EXPENSES	.00	1,455.35	33,407.00	.00	33,407.00-	.0
10-40-916 POLICE BODY CAMS	.00	100.00	10,901.98	.00	10,901.98-	.0
TOTAL CAPITAL PROJECTS - GF	534,009.09	2,155.35	141,940.27	112,000.00	29,940.27-	126.7
<u>ADMIN</u>						
10-50-100 SALARIES & WAGES	161,924.67	13,469.68	178,469.88	180,000.00	1,530.12	99.2
10-50-105 PAYROLL TAXES	12,088.66	1,007.05	13,148.20	15,000.00	1,851.80	87.7
10-50-110 EMPLOYEE BENEFITS	20,682.04	1,651.29	19,795.81	25,000.00	5,204.19	79.2
10-50-115 WORKER'S COMPENSATION INS-CIRS	206.00	.00	1,014.72	500.00	514.72-	202.9
10-50-200 OUTSIDE SERVICES	8,562.48	574.85	9,966.63	10,000.00	33.37	99.7
10-50-205 POSTAGE	1,139.89	60.75	889.30	1,500.00	610.70	59.3
10-50-210 PRINTING AND DUPLICATION	816.15	.00	294.45	2,500.00	2,205.55	11.8
10-50-215 TELEPHONE/INTERNET	5,674.97	644.58	8,540.53	6,000.00	2,540.53-	142.3
10-50-225 TRAVEL AND MEETINGS	1,097.81	.00	84.44	1,500.00	1,415.56	5.6
10-50-300 ACCOUNTING/AUDIT SERVICES	43,578.75	840.00	34,162.50	42,000.00	7,837.50	81.3
10-50-305 BANK FEES	1,474.05	95.60	1,516.94	1,500.00	16.94-	101.1
10-50-340 DUES/MEMBERSHIP	2,197.50	.00	1,652.49	3,500.00	1,847.51	47.2
10-50-345 EDUCATION AND TRAINING	2,489.64	.00	5,550.00	7,500.00	1,950.00	74.0
10-50-350 EQUIPMENT RENTAL	1.57	.00	.00	500.00	500.00	.0
10-50-370 REPAIR AND MAINTENANCE	.00	.00	.00	1,000.00	1,000.00	.0
10-50-375 UTILITIES	1,661.57	179.22	1,545.65	2,000.00	454.35	77.3
10-50-380 LEGAL SERVICES	24,123.03	3,724.63	37,184.49	26,000.00	11,184.49-	143.0
10-50-385 MARKETING/EVENT CONTRIBUTIONS	3,733.08	.00	1,265.41	6,000.00	4,734.59	21.1
10-50-386 WEBSITE	4,214.92	.00	4,186.27	7,000.00	2,813.73	59.8
10-50-387 PUBLICATION	2,088.68	903.00	2,729.54	3,500.00	770.46	78.0
10-50-395 OFFICE SUPPLIES	1,065.36	.00	847.37	3,500.00	2,652.63	24.2
10-50-397 OPERATING SUPPLIES	2,653.94	1,141.38	5,740.41	3,500.00	2,240.41-	164.0
10-50-900 EQUIPMENT PURCHASE	.00	.00	1,289.66	3,500.00	2,210.34	36.9
TOTAL ADMIN	301,474.76	24,292.03	329,874.69	353,000.00	23,125.31	93.5

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>BOARD OF TRUSTEES</u>						
10-55-115 WORKER'S COMPENSATION INS-CIRS	217.00	.00	256.00	300.00	44.00	85.3
10-55-200 OUTSIDE SERVICES	730.00	.00	1,050.00	2,500.00	1,450.00	42.0
10-55-210 PRINTING AND DUPLICATION	.00	.00	.00	200.00	200.00	.0
10-55-215 TELEPHONE	2,922.54	320.08	3,240.66	4,000.00	759.34	81.0
10-55-225 TRAVEL AND MEETINGS	1,536.26	.00	.00	2,000.00	2,000.00	.0
10-55-310 CONTRIBUTIONS TO ORGANIZATIONS	1,100.00	.00	.00	1,000.00	1,000.00	.0
10-55-340 DUES/MEMBERSHIP	1,511.96	920.00	2,447.35	1,500.00	947.35-	163.2
10-55-345 EDUCATION AND TRAINING	.00	.00	.00	5,000.00	5,000.00	.0
10-55-355 INSURANCE CIRSA	7,760.44	.00	7,285.70	8,000.00	714.30	91.1
10-55-380 LEGAL SERVICES	14,012.50	1,491.50	15,088.75	20,000.00	4,911.25	75.4
10-55-385 MARKETING/EVENT CONTRIBUTIONS	11,413.46	100.00	9,278.00	15,500.00	6,222.00	59.9
10-55-397 OPERATING SUPPLIES	541.68	.00	108.17	1,000.00	891.83	10.8
10-55-400 CITIZEN SURVEY	10,760.00	.00	.00	.00	.00	.0
10-55-900 EQUIPMENT PURCHASE	664.00	.00	580.07	500.00	80.07-	116.0
TOTAL BOARD OF TRUSTEES	53,169.84	2,831.58	39,334.70	61,500.00	22,165.30	64.0
<u>BUILDING INSPECTION</u>						
10-60-200 OUTSIDE SERVICES	11,863.74	1,945.28	5,384.38	10,000.00	4,615.62	53.8
10-60-210 PRINTING AND DUPLICATION	81.67	.00	.00	500.00	500.00	.0
10-60-380 LEGAL SERVICES	2,508.00	.00	.00	3,000.00	3,000.00	.0
TOTAL BUILDING INSPECTION	14,453.41	1,945.28	5,384.38	13,500.00	8,115.62	39.9
<u>ELECTION</u>						
10-65-200 OUTSIDE SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
10-65-210 PRINTING AND DUPLICATION	.00	.00	.00	1,000.00	1,000.00	.0
10-65-380 LEGAL SERVICES	746.50	.00	266.00	2,000.00	1,734.00	13.3
10-65-395 OFFICE SUPPLIES	284.76	.00	.00	500.00	500.00	.0
TOTAL ELECTION	1,031.26	.00	266.00	4,500.00	4,234.00	5.9

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>COURT</u>						
10-70-100 SALARIES & WAGES	110,446.84	5,740.34	90,960.53	117,000.00	26,039.47	77.7
10-70-101 SPECIAL OFFICER WAGES	933.03	.00	.00	1,000.00	1,000.00	.0
10-70-102 MUNICIPAL JUDGE SALARY	.00	2,367.57	17,756.79	.00	17,756.79-	.0
10-70-105 PAYROLL TAXES	8,524.94	437.07	6,914.06	10,000.00	3,085.94	69.1
10-70-110 EMPLOYEE BENEFITS	21,482.64	1,400.14	17,101.86	23,000.00	5,898.14	74.4
10-70-115 WORKER'S COMPENSATION INS-CIRS	205.00	.00	256.00	500.00	244.00	51.2
10-70-200 OUTSIDE SERVICES	15,645.55	589.85	15,041.66	15,000.00	41.66-	100.3
10-70-205 POSTAGE	1,017.98	60.75	564.60	1,200.00	635.40	47.1
10-70-210 PRINTING AND DUPLICATION	816.21	.00	294.45	800.00	505.55	36.8
10-70-215 TELEPHONE/INTERNET	3,316.93	276.10	3,228.15	3,000.00	228.15-	107.6
10-70-225 TRAVEL AND MEETINGS	117.06	.00	.00	1,000.00	1,000.00	.0
10-70-305 BANK FEES	14,981.74	1,062.63	13,848.19	14,000.00	151.81	98.9
10-70-340 DUES/MEMBERSHIP	216.00	.00	.00	200.00	200.00	.0
10-70-345 EDUCATION AND TRAINING	498.00	.00	22.00	500.00	478.00	4.4
10-70-375 UTILITIES	1,661.57	179.22	1,475.79	1,500.00	24.21	98.4
10-70-380 LEGAL SERVICES	15,854.25	3,752.00	15,990.00	14,000.00	1,990.00-	114.2
10-70-395 OFFICE SUPPLIES	693.10	.00	480.04	2,500.00	2,019.96	19.2
10-70-397 OPERATING SUPPLIES	1,082.80	340.18	1,119.40	2,000.00	880.60	56.0
10-70-900 EQUIPMENT PURCHASE	393.95	.00	165.00	2,000.00	1,835.00	8.3
TOTAL COURT	197,887.59	16,205.85	185,218.52	209,200.00	23,981.48	88.5
<u>PLANNING</u>						
10-75-200 OUTSIDE SERVICES	1,835.50	.00	2,600.00	4,000.00	1,400.00	65.0
10-75-214 DEVELOPER RETAINAGE EXPENSES	18,269.47	1,861.85	17,727.35	5,000.00	12,727.35-	354.6
10-75-216 RED ROCKS CENTRE	915.55	.00	.00	1,000.00	1,000.00	.0
10-75-217 SMALL CELL DESIGN GUIDELINES	3,562.50	.00	919.00	.00	919.00-	.0
10-75-218 ROONEY VALLEY COMMISSION/IGA	42.50	150.00	34,970.50	.00	34,970.50-	.0
10-75-219 CODE ENFORCEMENT	4,127.25	.00	2,832.00	6,000.00	3,168.00	47.2
10-75-225 TRAVEL AND MEETINGS	249.70	.00	.00	500.00	500.00	.0
10-75-345 EDUCATION AND TRAINING	.00	.00	.00	500.00	500.00	.0
10-75-380 LEGAL SERVICES	6,534.25	988.00	4,408.00	5,000.00	592.00	88.2
10-75-410 ENGINEERING SERVICES	5,498.81	920.00	6,468.08	5,000.00	1,468.08-	129.4
10-75-415 PLANNING AND ZONING SERVICES	23,926.75	2,000.00	18,190.00	25,000.00	6,810.00	72.8
10-75-420 COMPREHENSIVE PLAN	6,949.25	.00	6,446.50	.00	6,446.50-	.0
TOTAL PLANNING	71,911.53	5,919.85	94,561.43	52,000.00	42,561.43-	181.9

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>POLICE</u>						
10-80-100 SALARIES & WAGES	734,116.74	45,996.25	727,112.34	550,578.00	176,534.34-	132.1
10-80-101 SPECIAL OFFICER WAGES	184,799.82	.00	8,937.50	110,000.00	101,062.50	8.1
10-80-102 PARKING ENFORCEMENT WAGES	4,331.25	.00	2,726.25	.00	2,726.25-	.0
10-80-105 PAYROLL TAXES	70,140.77	3,487.73	55,923.90	55,300.00	623.90-	101.1
10-80-110 EMPLOYEE BENEFITS	92,271.43	55.74-	92,233.10	60,000.00	32,233.10-	153.7
10-80-115 WORKER'S COMPENSATION INS-CIRS	33,565.40	.00	45,869.45	35,000.00	10,869.45-	131.1
10-80-118 UNIFORM EXPENSE	5,895.16	.00	1,193.10	.00	1,193.10-	.0
10-80-200 OUTSIDE SERVICES	18,805.67	843.35	12,466.56	7,000.00	5,466.56-	178.1
10-80-205 POSTAGE	362.90	.00	678.97	300.00	378.97-	226.3
10-80-210 PRINTING AND DUPLICATION	4,999.75	342.02	3,919.12	6,000.00	2,080.88	65.3
10-80-215 TELEPHONE/INTERNET	12,386.71	1,157.41	13,448.88	6,500.00	6,948.88-	206.9
10-80-225 TRAVEL AND MEETINGS	.00	.00	123.58	.00	123.58-	.0
10-80-340 DUES/MEMBERSHIP	6,281.19	.00	4,092.73	1,000.00	3,092.73-	409.3
10-80-345 EDU., TRAINING & EQUIP. SURCHAR	22,608.50	.00	13,874.09	.00	13,874.09-	.0
10-80-355 INSURANCE CIRSA	60,712.86	.00	53,282.67	60,000.00	6,717.33	88.8
10-80-360 GAS, OIL, AND VEHICLE REPAIR	48,839.08	3,089.13	32,032.27	25,000.00	7,032.27-	128.1
10-80-370 REPAIR AND MAINTENANCE	3,957.30	.00	381.88	4,000.00	3,618.12	9.6
10-80-375 UTILITIES	2,801.72	358.45	2,793.22	2,200.00	593.22-	127.0
10-80-380 LEGAL SERVICES	16,109.99	113.75	2,223.85	3,000.00	776.15	74.1
10-80-391 PARKING TICKET EXPENSE	.00	.00	840.00	1,000.00	160.00	84.0
10-80-395 OFFICE SUPPLIES	5,301.80	38.29	3,301.19	5,000.00	1,698.81	66.0
10-80-397 OPERATING SUPPLIES	15,560.58	361.03	2,415.74	9,000.00	6,584.26	26.8
10-80-605 ORDINANCE, FIREARMS SUPPLIES	5,778.38	.00	2,813.13	3,900.00	1,086.87	72.1
10-80-610 HAZARDOUS WASTE AUTHORITY	509.85	.00	.00	200.00	200.00	.0
10-80-615 ANIMAL CONTROL	348.00	525.00	525.00	.00	525.00-	.0
10-80-700 JEFFCO INTERNET	54,105.00	.00	47,048.00	55,000.00	7,952.00	85.5
10-80-900 EQUIPMENT PURCHASE	23,765.64	806.08	1,433.53	.00	1,433.53-	.0
TOTAL POLICE	1,428,355.49	57,062.75	1,131,690.05	999,978.00	131,712.05-	113.2

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>PUBLIC WORKS</u>						
10-85-100 SALARIES & WAGES	143,133.62	6,838.87	117,602.02	153,000.00	35,397.98	76.9
10-85-105 PAYROLL TAXES	10,723.59	523.67	8,856.36	13,000.00	4,143.64	68.1
10-85-110 EMPLOYEE BENEFITS	21,892.91	976.31	18,723.46	21,000.00	2,276.54	89.2
10-85-115 WORKER'S COMPENSATION INS-CIRS	4,835.00	.00	13,244.00	8,500.00	4,744.00-	155.8
10-85-200 OUTSIDE SERVICES	17,645.38	1,307.71	19,391.79	15,000.00	4,391.79-	129.3
10-85-215 TELEPHONE/INTERNET	4,783.24	331.75	3,806.43	5,000.00	1,193.57	76.1
10-85-220 TRASH REMOVAL - SG&B	26,859.86	2,161.79	32,839.01	23,000.00	9,839.01-	142.8
10-85-340 DUES/MEMBERSHIP	90.00	.00	.00	300.00	300.00	.0
10-85-350 EQUIPMENT RENTAL	816.98	.00	717.60	2,000.00	1,282.40	35.9
10-85-355 INSURANCE CIRSA	11,655.16	.00	28,475.87	13,000.00	15,475.87-	219.1
10-85-360 GAS, OIL, AND VEHICLE REPAIR	7,328.79	227.51	2,268.36	7,500.00	5,231.64	30.2
10-85-365 BUILDING AND REPAIR MATERIALS	1,178.17	.00	4,420.86	10,000.00	5,579.14	44.2
10-85-370 REPAIR AND MAINTENANCE	2,564.38	133.83	2,658.96	8,000.00	5,341.04	33.2
10-85-373 TREE MAINTENANCE & PLANTING	7,578.93	.00	241.72	5,000.00	4,758.28	4.8
10-85-375 UTILITIES	27,240.00	360.97	3,939.63	10,000.00	6,060.37	39.4
10-85-380 LEGAL SERVICES	4,240.50	931.00	12,585.83	5,000.00	7,585.83-	251.7
10-85-395 OFFICE SUPPLIES	402.60	.00	192.43	.00	192.43-	.0
10-85-397 OPERATING SUPPLIES	19,657.95	1,133.14	12,629.26	15,000.00	2,370.74	84.2
10-85-410 ENGINEERING SERVICES	.00	.00	.00	7,000.00	7,000.00	.0
10-85-702 STREETS, REPAIRS & MAINTENANCE	20,529.04	.00	3,475.11	20,000.00	16,524.89	17.4
10-85-900 EQUIPMENT PURCHASE	2,062.29	.00	164.73	2,000.00	1,835.27	8.2
TOTAL PUBLIC WORKS	335,218.39	14,926.55	286,233.43	343,300.00	57,066.57	83.4

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>HISTORY MUSEUM</u>						
10-90-100 SALARIES & WAGES	131,339.48	9,128.81	124,953.65	135,000.00	10,046.35	92.6
10-90-105 PAYROLL TAXES	10,022.66	697.11	9,530.23	12,000.00	2,469.77	79.4
10-90-110 EMPLOYEE BENEFITS	10,480.34	937.03	11,093.45	11,550.00	456.55	96.1
10-90-115 WORKER'S COMPENSATION INS-CIRS	205.00	.00	255.00	250.00	5.00-	102.0
10-90-200 OUTSIDE SERVICES	6,487.45	513.57	6,346.84	7,000.00	653.16	90.7
10-90-205 POSTAGE	137.70	.00	114.00	200.00	86.00	57.0
10-90-210 PRINTING AND DUPLICATION	.00	.00	91.90	1,000.00	908.10	9.2
10-90-215 TELEPHONE	1,768.92	163.25	1,725.39	1,500.00	225.39-	115.0
10-90-225 TRAVEL AND MEETINGS	69.75	.00	59.65	100.00	40.35	59.7
10-90-305 BANK FEES	(2,328.38)	286.75	4,689.80	5,000.00	310.20	93.8
10-90-340 DUES/MEMBERSHIP	.00	.00	295.00	200.00	95.00-	147.5
10-90-345 EDUCATION AND TRAINING	50.00	.00	51.00	200.00	149.00	25.5
10-90-358 INVENTORY - EXPENSE	23,613.67	465.50	7,262.90	20,000.00	12,737.10	36.3
10-90-365 BUILDING AND REPAIR MATERIALS	159.27	.00	600.86	500.00	100.86-	120.2
10-90-370 REPAIR AND MAINTENANCE	1,232.70	.00	.00	500.00	500.00	.0
10-90-375 UTILITIES	3,042.55	274.47	2,420.63	3,000.00	579.37	80.7
10-90-380 LEGAL SERVICES	.00	.00	190.00	500.00	310.00	38.0
10-90-386 WEBSITE	1,057.58	.00	1,495.48	4,800.00	3,304.52	31.2
10-90-387 ADVERTISING	23,253.68	31.98	5,851.37	8,200.00	2,348.63	71.4
10-90-395 OFFICE SUPPLIES	2,728.14	.00	1,913.53	2,500.00	586.47	76.5
10-90-397 OPERATING SUPPLIES	4,029.26	283.01	2,397.23	3,600.00	1,202.77	66.6
10-90-805 SALES TAX - EXPENSE	772.64	.00	.00	2,000.00	2,000.00	.0
10-90-806 DIG EXPENSE	17,990.18	.00	2,972.37	11,160.00	8,187.63	26.6
TOTAL HISTORY MUSEUM	236,112.59	12,781.48	184,310.28	230,760.00	46,449.72	79.9
TOTAL FUND EXPENDITURES	3,173,623.95	138,120.72	2,398,813.75	2,379,738.00	19,075.75-	100.8
NET REVENUE OVER EXPENDITURES	(418,715.18)	65,748.69	454,828.35	344,863.00	109,965.35-	131.9

TOWN OF MORRISON
BALANCE SHEET
DECEMBER 31, 2020

UTILITY FUND

ASSETS

20-10100	CASH-COMBINED FUND	693,729.73	
20-12000	ACCOUNTS RECEIVABLE	144,031.14	
20-12040	A/R - GENERAL REVENUES	65,341.70	
20-12600	A/R UTILITIES	49,414.82	
20-17000	LAND	45,535.00	
20-17050	WATER RIGHTS	85,243.00	
20-17100	WATER TREATMENT PLANT	8,046,902.74	
20-17150	SEWER TREATMENT PLANT	5,112,537.00	
20-17250	TRANS.,EQUIP.,TOOLS., ETC.	236,105.89	
20-17270	VEHICLES, EQUIPMENT & TOOLS	137,149.26	
20-17980	ACCUMULATED DEPRECIATION	(4,933,753.18)	
	TOTAL ASSETS		9,682,237.10

LIABILITIES AND EQUITY

LIABILITIES

20-20000	ACCOUNTS PAYABLE	(300.60)	
20-22010	DEFERRED REVENUE	100,000.00	
20-22060	DEPOSITS ON DEVELOPMENT	475.00	
20-25330	STATE UNEMPLOYMENT	241.42	
20-25370	INSURANCE PAYABLE	(2,014.03)	
20-25390	ACCRUED VACATION/SICK LEAVE LT	26,828.24	
20-25391	ACCRUED VACATION/SICK LEAVE CU	2,980.92	
	TOTAL LIABILITIES		128,210.95

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

20-29100	NET ASSETS	573,402.87	
20-29200	EMERGENCY RESERVE FUND	44,842.00	
20-29500	INVEST CAP ASSETS - NET OF DEB	8,520,173.00	
	REVENUE OVER EXPENDITURES - YTD	415,608.28	
	BALANCE - CURRENT DATE		9,554,026.15
	TOTAL FUND EQUITY		9,554,026.15
	TOTAL LIABILITIES AND EQUITY		9,682,237.10

TOWN OF MORRISON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

UTILITY FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
20-31-130 SALES TAX - CAPITAL PROJECTS	262,746.05	29,439.34	378,608.66	150,000.00	228,608.66-	252.4
TOTAL TAXES	262,746.05	29,439.34	378,608.66	150,000.00	228,608.66-	252.4
<u>INTERGOVERNMENTAL</u>						
20-33-405 GRANTS	164,877.00	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL	164,877.00	.00	.00	.00	.00	.0
<u>OTHER REVENUE</u>						
20-36-710 MISCELLANEOUS REVENUE	1,289.79	.00	.00	.00	.00	.0
20-36-805 DEPOSITS ON DEV.	.00	14,690.00	18,431.45	2,500.00	15,931.45-	737.3
20-36-815 EARNINGS ON DEPOSITS	4,127.98	32.14-	2,906.62	4,000.00	1,093.38	72.7
TOTAL OTHER REVENUE	5,417.77	14,657.86	21,338.07	6,500.00	14,838.07-	328.3
<u>OPERATING REVENUE</u>						
20-37-905 SEWER CONTRACTS - RED ROCKS AM	91,411.95	.00	93,760.00	85,000.00	8,760.00-	110.3
20-37-910 SEWER REVENUE - FLAT FEES	119,326.03	7,708.75	111,056.23	120,000.00	8,943.77	92.6
20-37-915 TAP AND RESOURCE FEES	.00	.00	.00	18,400.00	18,400.00	.0
20-37-930 WATER USE REVENUE	285,370.19	14,881.90	277,398.04	215,000.00	62,398.04-	129.0
20-37-935 MISCELLANEOUS WATER/SEWER REVE	7,265.88	3,192.00	9,836.00	3,000.00	6,836.00-	327.9
20-37-937 MOUNT CARBON CONST. WATER	.00	4,204.81	78,649.87	100,000.00	21,350.13	78.7
20-37-938 MOUNT CARBON LOCATING SERVICES	8,700.00	4,812.50	13,343.75	5,000.00	8,343.75-	266.9
20-37-939 MOUNT CARBON ENGINEERING REIMB	11,846.07	7,725.42	14,740.76	5,000.00	9,740.76-	294.8
20-37-940 MT CARBON OPERATING COST REVEN	169,934.10	38,870.58	148,161.24	120,000.00	28,161.24-	123.5
20-37-942 RED ROCKS WW ENGINEERING REVEN	755,186.80	4,002.95	240,404.85	.00	240,404.85-	.0
20-37-943 RED ROCKS WATER EMPLOYEE REV	42,371.44	8,853.89	42,031.49	43,000.00	968.51	97.8
TOTAL OPERATING REVENUE	1,491,412.46	94,252.80	1,029,382.23	714,400.00	314,982.23-	144.1
TOTAL FUND REVENUE	1,924,453.28	138,350.00	1,429,328.96	870,900.00	558,428.96-	164.1

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

UTILITY FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SEWER EXPENDITURES</u>						
20-40-100 SALARIES & WAGES	144,086.65	11,400.96	149,107.96	143,000.00	6,107.96-	104.3
20-40-105 PAYROLL TAXES	11,050.33	873.09	11,427.40	13,000.00	1,572.60	87.9
20-40-110 EMPLOYEE BENEFITS	22,420.17	2,127.42	24,326.65	23,100.00	1,226.65-	105.3
20-40-115 WORKER'S COMPENSATION INS-CIRSA	8,793.63	.00	5,630.00	9,000.00	3,370.00	62.6
20-40-200 OUTSIDE SERVICES	8,251.43	574.85	8,459.12	6,500.00	1,959.12-	130.1
20-40-205 POSTAGE	1,017.98	.00	374.47	900.00	525.53	41.6
20-40-215 TELEPHONE/INTERNET	9,856.96	757.22	8,617.73	8,000.00	617.73-	107.7
20-40-225 TRAVEL AND MEETINGS	.00	.00	.00	400.00	400.00	.0
20-40-305 BANK FEES	.00	.00	14.74	.00	14.74-	.0
20-40-340 DUES/MEMBERSHIP	3,130.00	.00	92.00	4,100.00	4,008.00	2.2
20-40-345 EDUCATION AND TRAINING	586.25	.00	85.00	3,000.00	2,915.00	2.8
20-40-355 INSURANCE CIRSA	11,690.75	.00	6,414.00	13,000.00	6,586.00	49.3
20-40-360 GAS, OIL, AND VEHICLE REPAIR	2,346.82	269.81	952.34	2,500.00	1,547.66	38.1
20-40-370 REPAIR AND MAINTENANCE	.00	491.58	1,712.85	.00	1,712.85-	.0
20-40-375 UTILITIES	28,123.78	4,413.17	29,511.63	22,000.00	7,511.63-	134.1
20-40-380 LEGAL SERVICES	14,767.50	.00	1,738.50	7,000.00	5,261.50	24.8
20-40-395 OFFICE SUPPLIES	810.96	.00	98.69	1,000.00	901.31	9.9
20-40-397 OPERATING SUPPLIES	6,129.25	66.12	3,774.31	10,000.00	6,225.69	37.7
20-40-401 SCADA	175.00	.00	3,042.79	5,000.00	1,957.21	60.9
20-40-402 LAB EQUIP./SUPPLIES	1,160.01	.00	2,761.81	2,500.00	261.81-	110.5
20-40-410 ENGINEERING SERVICES	2,737.44	1,365.00	3,220.00	8,000.00	4,780.00	40.3
20-40-411 MT. CARBON ENGINEERING	6,514.17	.00	3,130.69	2,000.00	1,130.69-	156.5
20-40-500 CHEMICALS	15,918.64	645.37	12,498.58	10,000.00	2,498.58-	125.0
20-40-505 DISCHARGE PERMIT	2,825.00	.00	.00	2,500.00	2,500.00	.0
20-40-508 SLUDGE HAULING	7,042.90	.00	.00	6,500.00	6,500.00	.0
20-40-510 LAB FEES	3,204.20	169.00	4,631.48	8,000.00	3,368.52	57.9
20-40-511 RED ROCKS AMP. LAB FEES	.00	459.00	2,084.00	.00	2,084.00-	.0
20-40-705 LINE REPAIR AND MAINTENANCE	.00	.00	180.80	5,000.00	4,819.20	3.6
20-40-708 PLANT REPAIR AND MAINTENANCE	261.31	.00	5,781.23	8,000.00	2,218.77	72.3
20-40-709 CONTINGENCY FUND	.00	.00	.00	15,500.00	15,500.00	.0
20-40-803 MOBILE DEWATERING UNIT EXPENSE	2,736.38	.00	.00	5,000.00	5,000.00	.0
20-40-900 EQUIPMENT PURCHASE	6,845.45	.00	902.97	10,000.00	9,097.03	9.0
TOTAL SEWER EXPENDITURES	322,482.96	23,612.59	290,571.74	354,500.00	63,928.26	82.0
<u>CAPITAL PROJECTS - UF</u>						
20-42-901 GIS	7,777.50	.00	.00	.00	.00	.0
20-42-902 LOW ZONE RECOATING/MIXER	362,664.62	.00	.00	.00	.00	.0
20-42-905 SEWER JETTER	59,480.00	.00	.00	.00	.00	.0
20-42-906 MEMBRANE MODULES FOR WTP	.00	.00	.00	48,000.00	48,000.00	.0
20-42-909 RED ROCKS AMP. WW ENGINEERING	722,685.43	4,002.95	238,419.85	.00	238,419.85-	.0
20-42-910 WTP EXPANSION COSTS	.00	20,197.50	26,804.50	.00	26,804.50-	.0
TOTAL CAPITAL PROJECTS - UF	1,152,607.55	24,200.45	265,224.35	48,000.00	217,224.35-	552.6

TOWN OF MORRISON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

UTILITY FUND

	PY ACTUAL	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>WATER EXPENDITURES</u>						
20-45-100 SALARIES & WAGES	145,033.56	11,476.02	150,083.75	143,000.00	7,083.75-	105.0
20-45-105 PAYROLL TAXES	11,121.80	878.78	11,501.74	13,000.00	1,498.26	88.5
20-45-110 EMPLOYEE BENEFITS	22,509.44	2,135.50	24,421.87	23,100.00	1,321.87-	105.7
20-45-115 WORKER'S COMPENSATION INS-CIRSA	4,599.37	.00	9,797.00	7,500.00	2,297.00-	130.6
20-45-200 OUTSIDE SERVICES	8,892.34	574.86	8,459.31	7,000.00	1,459.31-	120.9
20-45-205 POSTAGE	1,017.98	.00	382.48	1,000.00	617.52	38.3
20-45-215 TELEPHONE/INTERNET	9,353.29	791.64	8,369.79	8,000.00	369.79-	104.6
20-45-225 TRAVEL AND MEETINGS	.00	.00	.00	400.00	400.00	.0
20-45-305 BANK FEES	.00	.00	14.74	.00	14.74-	.0
20-45-340 DUES/MEMBERSHIP	4,345.00	.00	7,758.00	4,000.00	3,758.00-	194.0
20-45-345 EDUCATION AND TRAINING	431.25	.00	277.50	3,000.00	2,722.50	9.3
20-45-355 INSURANCE CIRSA	12,740.11	.00	6,413.97	13,000.00	6,586.03	49.3
20-45-360 GAS, OIL, AND VEHICLE REPAIR	1,878.06	269.81	996.21	2,700.00	1,703.79	36.9
20-45-370 REPAIR AND MAINTENANCE	.00	.00	831.50	.00	831.50-	.0
20-45-375 UTILITIES	41,011.79	989.02	26,283.11	45,000.00	18,716.89	58.4
20-45-380 LEGAL SERVICES	29,781.80	2,064.00	35,620.90	10,000.00	25,620.90-	356.2
20-45-381 MOUNT CARBON	1,731.75	.00	10,421.50	600.00	9,821.50-	1736.9
20-45-395 OFFICE SUPPLIES	694.54	.00	249.40	500.00	250.60	49.9
20-45-397 OPERATING SUPPLIES	3,944.38	1,348.04	8,197.19	6,000.00	2,197.19-	136.6
20-45-398 METERS	1,263.00	.00	.00	3,000.00	3,000.00	.0
20-45-401 SCADA	11,995.26	.00	2,609.00	13,000.00	10,391.00	20.1
20-45-402 LAB EQUIP./SUPPLIES	.00	.00	.00	4,000.00	4,000.00	.0
20-45-410 ENGINEERING SERVICES	64,153.14	420.00	77,599.10	20,000.00	57,599.10-	388.0
20-45-411 MT. CARBON ENGINEERING	7,508.68	.00	20,042.83	4,000.00	16,042.83-	501.1
20-45-500 CHEMICALS	18,510.14	.00	23,567.08	10,000.00	13,567.08-	235.7
20-45-510 LAB FEES	4,064.00	511.00	15,171.55	3,500.00	11,671.55-	433.5
20-45-700 DITCH ASSESSMENTS	1,271.88	.00	3,440.63	4,000.00	559.37	86.0
20-45-703 RAW WATER SUPPLY COSTS	765.60	.00	.00	12,000.00	12,000.00	.0
20-45-705 LINE REPAIR AND MAINTENANCE	3,015.81	.00	1,222.64	15,000.00	13,777.36	8.2
20-45-708 PLANT REPAIR AND MAINTENANCE	4,152.56	.00	2,659.16	10,000.00	7,340.84	26.6
20-45-709 CONTINGENCY FUND	.00	.00	.00	15,000.00	15,000.00	.0
20-45-710 WATER STORAGE ASSESMENT	.00	.00	.00	5,600.00	5,600.00	.0
20-45-900 EQUIPMENT PURCHASE	10,824.92	559.49	1,532.64	13,500.00	11,967.36	11.4
20-45-912 RESERVOIR SITE II	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL WATER EXPENDITURES	426,611.45	22,018.16	457,924.59	425,400.00	32,524.59-	107.7
TOTAL FUND EXPENDITURES	1,901,701.96	69,831.20	1,013,720.68	827,900.00	185,820.68-	122.4
NET REVENUE OVER EXPENDITURES	22,751.32	68,518.80	415,608.28	43,000.00	372,608.28-	966.5

TOWN OF MORRISON SALES TAX REVENUE								
	2013	2014	2015	2016	2017	2018	2019	2020
January	\$28,216.67	\$39,158.70	\$45,740.62	\$54,855.04	\$58,821.36	\$50,752.64	\$56,106.54	\$201,442.28
February	\$43,800.73	\$37,040.24	\$47,288.25	\$60,845.17	\$49,053.63	\$45,620.70	\$65,690.70	\$15,758.22
March	\$37,691.56	\$50,203.25	\$47,727.29	\$52,308.98	\$52,899.04	\$67,656.20	\$97,312.48	\$91,269.68
April	\$44,777.06	\$61,706.62	\$46,774.18	\$61,830.55	\$91,771.87	\$60,107.17	\$102,541.41	\$164,532.83
May	\$61,781.41	\$61,545.26	\$57,014.09	\$78,403.54	\$70,266.24	\$76,998.09	\$112,086.92	\$147,055.81
June	\$74,675.87	\$82,292.34	\$66,549.55	\$101,820.71	\$72,153.72	\$95,022.00	\$141,729.18	\$195,508.10
July	\$72,638.44	\$80,597.37	\$98,810.41	\$97,315.16	\$101,228.48	\$93,814.94	\$186,791.22	\$165,813.41
August	\$58,618.90	\$76,198.47	\$92,191.59	\$79,992.89	\$78,070.27	\$91,689.61	\$152,892.52	\$167,032.90
September	\$59,987.16	\$61,775.08	\$79,584.73	\$81,977.53	\$68,102.99	\$80,180.94	\$151,419.56	\$181,201.62
October	\$50,287.24	\$53,101.38	\$66,638.82	\$55,602.80	\$76,638.09	\$65,461.49	\$108,150.44	\$146,196.68
November	\$38,051.48	\$51,812.51	\$63,808.98	\$42,959.04	\$68,206.49	\$51,472.36	\$179,332.96	\$183,955.90
December	\$60,970.14	\$60,179.62	\$49,619.70	\$51,645.76	\$52,704.94	\$87,271.03	\$147,375.53	
Total	\$631,496.66	\$715,610.84	\$761,748.21	\$819,557.17	\$839,917.12	\$866,047.17	\$1,501,429.46	\$1,659,767.43
Budget	\$480,000.00	\$620,000.00	\$644,000.00	\$630,000.00	\$670,000.00	\$670,000.00	\$670,000.00	\$950,000.00
Budget Variance	\$151,496.66	\$95,610.84	\$117,748.21	\$189,557.17	\$169,917.12	\$196,047.17	\$831,429.46	\$709,767.43
% of Budget	131.56%	115.42%	118.28%	130.09%	125.36%	129.26%	224.09%	174.71%

MEMORANDUM

Date: 1/19/2021
To: Mayor and Board of Trustees
From: Kara Winters
Subject: Town Manager Report - 2020

Below is a list of completed projects and projects in process as we close out 2020 and move on to 2021.

Projects Completed in 2020

2020 Audit completed
2020 CIRSA property audit and loss control audit
2020 Regular Municipal Election - Canceled
Three New Trustees, Singer, Schweich, and DeJonge
Appointment of new Planning Commissioners
Hired new Administrative Assistant
Declaration of Emergency due to COVID-19
Adoption of Temporary Use Permits Ordinance
Waived Banner Permit fees and applications
Transition to work from home policies
Modification of Town operations and Office hours due to COVID
Acceptance of CDOT's DUI grants for the Police Department, \$13,500
Acceptance of CDOT's Click it or Ticket grants for the Police Department, \$7,000
Acceptance of Walmart grants for the Police Department, \$3,500
POST grants for the Police Department, \$5,800
Police Department MDT Grant, \$19,615
Chain Law Ordinance adoption and fine amendment
Purchase of body cameras for Police Department
Transition to virtual Municipal Court
Appointment of new Municipal Judge
Approval of Temporary Liquor License Premises Modification Permits for Restaurants
Xcel Franchise Agreement adoption
The Town sponsored Bandimere's 4th of July event

Amendment to Small Cell Wireless Facilities Code
Updated Fee Schedule
Amended requirements of work in public rights of ways in response to Xcel Franchise Agreement review
105 Canon Street vacation hearing
105 Canon Street remediation
Amendment to FCPA complaint process for Municipal Elections
Amendment to Judge and Court Clerk's annual salary approval process
Temporary cap on third party delivery fees adoption
Adoption of updated Town Zoning Map
Waiver of 1 month of utility bills for retail and restaurants
CARES Act IGA and Amendments
1st Amendment to Mt. Falcon IGA with Municipal Property option
Special Use Permit for auxiliary parking lot at Mt. Falcon
Amendment to Town Financial Policies regarding grant approval process
905 Bear Creek Avenue Encroachment License Agreement
Happy Shack Business License Revoked
Amendment to Subdivision Regulations
Approval of BRIC Funding Grant Application
Direction to Planning Commission to Review Comprehensive Plan Update
Acceptance of CDOT Downtown Revitalization Grant, \$426,000
Completion of cinder block retaining wall in Downtown
Red Rocks Amphitheatre wastewater collection and odor mitigation
Provided 12,694,100 gallons of construction water for the Red Rocks Ranch development

Projects in Progress

Comprehensive Plan update including the Northwest Area
Accessory Dwelling Unit code review
Red Rocks Amphitheatre wastewater operating and maintenance IGA
Municipal Building Property/Building planning
Aggregate PUD amendment
Museum point of sale system implementation
Wastewater Treatment Plant dewatering project
Cardel/CDN sewer service

Monitoring Bear Creek Allocation Project
Strain Gulch Reservoir Water Rights Analysis and Review
Sales tax collection review
Water Treatment Plant expansion
Jefferson County Hazard Mitigation Plan Update
Police Department Operation Analysis
Police Chief Search
27 building permits issued
Downtown noise study
Xcel lighting on C470

TOWN OF MORRISON
BOARD OF TRUSTEES MEETING
JANUARY 19, 2021
BOARD ACTION FORM

SUBJECT: Approval of Consent Agenda

PROCEDURE: Approve the Consent Agenda

RECOMMENDATION: Approve the Consent Agenda.

TOWN ATTORNEY REVIEW: YES NO

TOWN MANAGER REVUEW: YES NO

MOTION: Motion to approve the consent agenda for January 19, 2021

**TOWN OF MORRISON BOARD OF TRUSTEES
MORRISON TOWN HALL, 110 STONE STREET
REGULAR MEETING OF THE BOARD OF TRUSTEES
TUESDAY, JANUARY 5, 2021
6:00 P.M.**

Call to Order. Mayor Sean Forey called the regular Town Board Meeting to order at 6:00 P.M.

Roll Call. Mayor Sean Forey, Mayor Pro Tem Debora Jerome, Trustees Katie Gill, Matt Schweich, and Paul Sutton were present. Trustee Mike DeJonge was absent. A quorum was established. Trustee Jennifer Singer joined the meeting at 6:10 P.M. It is to be noted this meeting was held electronically as permitted by CRS 24-6-402(1)(b) and the public was able to participate by calling the provided phone number and access code found on the posted Agenda. In addition, an audio recording of this meeting was made and is available upon request.

Staff Present. Kara Winters (Town Manager), Gerald Dahl (Town Attorney), Phillip Baca (Interim Police Chief) and Lyndsey Paavilainen (Town Clerk.)

Amendments to the Agenda. None.

Public to Address the Board.

David Killingsworth, 403 Bear Creek Avenue. Killingsworth followed up on his request for an additional parking lot in the Town. Killingsworth stated the need for additional parking and better parking signage in the downtown area is an urgent issue and would like to see something done soon.

The Board requested for the item to be placed on their next Agenda for further discussion.

Presentations and Hearings.

Jeff Bradley- 211 Bear Creek Avenue- Bottling Water from Well.

Staff Report. Dahl reported property owner, Jeff Bradley, has requested to bottle water for commercial use from the well located at his property, 211 Bear Creek Avenue. Dahl explained, the Bottling of Water Land Use is not currently an allowed use by right or by special permit in the Commercial Transitional Zone District and the Board would have to direct Staff to bring forward an ordinance allowing the amendment for use by special permit.

Jeff Bradley, 211 Bear Creek Avenue. Bradley stated he would appreciate the unique opportunity to bottle water from his well for commercial use. Bradley stated the operation would not require exterior modifications but would require the purchase of some equipment. Bradley further explained his operation would be the bottling of 12-16 oz water bottles for consumption and wholesale.

Board Discussion. Singer made a motion to direct Town Staff to prepare an Ordinance amending the Town's Land Use Code to allow the bottling of water for wholesale and retail as Special Use within the CT Zone District. Sutton seconded the motion. All present voted in favor of the motion.

General Business.

Mt. Falcon IGA Amendment and Option to Purchase Agreement. Sutton made a motion to approve the first amendment of the Easement and Intergovernmental Agreement (Morrison Town Park, Mt. Falcon Park). Jerome seconded the motion. All present voted in favor of the motion.

Resolution 2021-01- Posting Locations. Gill made a motion to approve Resolution 2021-01 A Resolution Identifying Locations for Posting Official Notices of the Town. Schweich seconded the motion. All present voted in favor of the motion.

Judge and Court Clerk 2021 Salaries. The Board requested for the Judge to appear at a future meeting and requested Winters to provide them with his average hourly salary.

Singer made a motion to approve the Municipal Court Judge's 2021 Salary of \$28,410.84 and the Court Clerk's 2021 Salary of \$57,865.60. Jerome seconded the motion. All present voted in favor of the motion.

Department Reports.

Public Works. Gill questioned Genesee's discharge permit and their allotted time for discharge.

Police Department. The Board appreciates the Police Departments positive and hard work.

Town Manager. No questions. No comments.

Attorney. No questions. No comments.

Consent Agenda. Schweich made a motion to approve the Consent Agenda for January 5, 2021. Singer seconded the motion. All present voted in favor.

Board Comments. Sutton requested that information be sent out to residents informing them how to sign up through the Town Website for agenda alerts.

Mayor Forey thanked the Board for all their patience and hard work this last year.

Adjournment. The meeting was adjourned at 7:04 P.M.

TOWN OF MORRISON

Sean Forey, Mayor

ATTEST:

Lyndsey Paavilainen, Town Clerk

Report Criteria:

Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	FICA	FWT	SWT	Deduct	Net	D	Info	F/T
	Total PC:	6783				53,674.84	.00	4,051.14-	5,053.00-	2,090.00-	3,542.50-	38,938.20-		93.25	
			27	27											

PC Hours Units Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,655.00	.00	Direct Deposit Net	38,938.20-	D	Informational	.00
2-00	Overtime Pay	5.50	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	13.00	.00				Fringe Benefit	93.25
5-05	PD Misc Wages	4.00	.00					
7-01	Holiday Pay	202.00	.00					
7-02	Holiday - Floating	16.00	.00					
9-02	Comp Time Used	44.51	.00					
Totals:		1,940.01	.00		38,938.20-			93.25

Total 01/08/2021:	6783				53,674.84	.00	4,051.14-	5,053.00-	2,090.00-	3,542.50-	38,938.20-		93.25	
			27	27										

01/08/2021 Hours Units Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,655.00	.00	Direct Deposit Net	38,938.20-	D	Informational	.00
2-00	Overtime Pay	5.50	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	13.00	.00				Fringe Benefit	93.25
5-05	PD Misc Wages	4.00	.00					
7-01	Holiday Pay	202.00	.00					
7-02	Holiday - Floating	16.00	.00					
9-02	Comp Time Used	44.51	.00					
Totals:		1,940.01	.00		38,938.20-			93.25

Grand Totals:	6783		53,674.84	.00	4,051.14-	5,053.00-	2,090.00-	3,542.50-	38,938.20-	93.25
		27	27							

Grand Totals Hours Units Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,655.00	.00	Direct Deposit Net	38,938.20-	D	Informational	.00
2-00	Overtime Pay	5.50	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	13.00	.00				Fringe Benefit	93.25
5-05	PD Misc Wages	4.00	.00					
7-01	Holiday Pay	202.00	.00					
7-02	Holiday - Floating	16.00	.00					
9-02	Comp Time Used	44.51	.00					
Totals:		1,940.01	.00		38,938.20-			93.25

Report Criteria:

Invoices with totals above \$0.00 included.
Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
10-25370 Insurance Payable							
126	Kaiser Permanente	12312020	Employee Benefits	12/31/2020	164.60	164.60	01/19/2021
Total :					164.60	164.60	
CAPITAL PROJECTS - GF							
10-40-912 Municipal Building Planning							
361	IMEG CORP	19000106.01 -	Morrison Review Services	12/28/2020	610.30	610.30	01/19/2021
361	IMEG CORP	19000106.03 -	Morrison Municipal Building Supp	12/28/2020	325.00	325.00	01/19/2021
10-40-915 COVID Response Expenses							
2	1st Bank - Lakewood	12252020	Zoom	12/25/2020	216.40	216.40	01/19/2021
1256	Colorado Sanitizing Solutions	4887	MPD Cruiser	12/31/2020	150.00	150.00	01/19/2021
10-40-917 Police MDT Installation							
315	L.A.W.S	19226	Unit 4	12/29/2020	708.50	708.50	01/19/2021
315	L.A.W.S	19248	Unit 7	01/04/2021	594.50	594.50	01/19/2021
315	L.A.W.S	19270	Unit 9	01/07/2021	749.50	749.50	01/19/2021
Total CAPITAL PROJECTS - GF:					3,354.20	3,354.20	
ADMIN							
10-50-200 Outside Services							
2	1st Bank - Lakewood	12252020	Adobe	12/25/2020	67.96	67.96	01/19/2021
2	1st Bank - Lakewood	12252020	Fee	12/25/2020	21.23	21.23	01/19/2021
1057	Axiom Group LLC	3442	Agreement 2021 Full Service Me	01/01/2021	585.00	585.00	01/19/2021
39	Caselle Inc	107171	Annual contract suppoort & mainte	01/04/2021	41.66	41.66	01/19/2021
200	Safebuilt Inc	0073958-IN	Business License	12/31/2020	17.55	17.55	01/19/2021
10-50-215 Telephone/Internet							
2	1st Bank - Lakewood	12252020	Vonage	12/25/2020	115.57	115.57	01/19/2021
66	Comcast	12192020	Internet Services	12/19/2020	107.96	107.96	01/19/2021
355	Verizon Wireless	9869702297	Service for Admin	12/22/2020	181.16	181.16	01/19/2021
10-50-300 Accounting/Audit Services							
1161	Professional Management System	84500	Accounting Services	12/31/2020	840.00	840.00	01/19/2021
1161	Professional Management System	84500	Accounting Services	12/31/2020	840.00	840.00	01/19/2021
10-50-375 Utilities							
251	Xcel Energy	713963117	321 Hwy 8 Town Office Admin	12/29/2020	36.80	36.80	01/19/2021
10-50-385 Marketing/Event Contributions							
2	1st Bank - Lakewood	12252020	Harry&David	12/25/2020	147.20	147.20	01/19/2021
10-50-387 Publication							
85	Colorado Community Media	13754	Ordinance	12/11/2020	46.20	46.20	01/19/2021
209	Sterling Codifiers Inc	5198	Renewal 2021	01/01/2021	500.00	500.00	01/19/2021
10-50-395 Office Supplies							
2	1st Bank - Lakewood	12252020	Amazon	12/25/2020	39.56	39.56	01/19/2021
10-50-397 Operating Supplies							
2	1st Bank - Lakewood	12252020	Amazon	12/25/2020	74.70	74.70	01/19/2021
2	1st Bank - Lakewood	12252020	Amazon	12/25/2020	38.49	38.49	01/19/2021
2	1st Bank - Lakewood	12252020	Amazon	12/25/2020	34.12	34.12	01/19/2021
2	1st Bank - Lakewood	12252020	Amazon	12/25/2020	346.12	346.12	01/19/2021
2	1st Bank - Lakewood	12252020	Amazon	12/25/2020	8.99	8.99	01/19/2021
2	1st Bank - Lakewood	12252020	Amazon	12/25/2020	4.14	4.14	01/19/2021
2	1st Bank - Lakewood	12252020	Amazon	12/25/2020	10.40	10.40	01/19/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ADMIN:					4,104.81	4,104.81	
BOARD OF TRUSTEES							
10-55-215 Telephone							
355	Verizon Wireless	9869702297	Service for Board	12/22/2020	320.08	320.08	01/19/2021
10-55-385 Marketing/Event Contributions							
225	Tony Rigatoni's Inc	12252020	gift Voucher	12/25/2020	50.00	50.00	01/19/2021
Total BOARD OF TRUSTEES:					370.08	370.08	
BUILDING INSPECTION							
10-60-200 Outside Services							
200	Safebuilt Inc	0073958-IN	Bldg Permits	12/31/2020	1,513.11	1,513.11	01/19/2021
Total BUILDING INSPECTION:					1,513.11	1,513.11	
COURT							
10-70-102 Municipal Judge Salary							
1272	David J. Thrower	125	Legal Services - Judge	12/31/2020	2,367.57	2,367.57	01/19/2021
10-70-200 Outside Services							
2	1st Bank - Lakewood	12252020	Fee	12/25/2020	21.23	21.23	01/19/2021
1057	Axiom Group LLC	3442	Agreement 2021 Full Service Me	01/01/2021	585.00	585.00	01/19/2021
39	Caselle Inc	107171	Annual contract supoort & mainte	01/04/2021	41.66	41.66	01/19/2021
59	Colorado Dept Of Revenue - Dmv	01052021	Clearances	01/05/2021	15.00	15.00	01/19/2021
59	Colorado Dept Of Revenue - Dmv	12302020	Clearances	12/30/2020	45.00	45.00	01/19/2021
1274	Foreign Locals, LLC	2109	Interpreter	01/14/2021	140.00	140.00	01/19/2021
10-70-215 Telephone/Internet							
2	1st Bank - Lakewood	12252020	Vonage	12/25/2020	115.57	115.57	01/19/2021
66	Comcast	12192020	Internet Services	12/19/2020	107.96	107.96	01/19/2021
10-70-375 Utilities							
251	Xcel Energy	713963117	321 Hwy 8 Town Office Court	12/29/2020	36.80	36.80	01/19/2021
10-70-397 Operating Supplies							
2	1st Bank - Lakewood	12252020	Amazon	12/25/2020	34.11	34.11	01/19/2021
2	1st Bank - Lakewood	12252020	Amazon	12/25/2020	8.99	8.99	01/19/2021
2	1st Bank - Lakewood	12252020	Amazon	12/25/2020	4.14	4.14	01/19/2021
2	1st Bank - Lakewood	12252020	Amazon	12/25/2020	10.40	10.40	01/19/2021
Total COURT:					3,533.43	3,533.43	
PLANNING							
10-75-214 Developer Retainage Expenses							
142	McCool Development Solutions	2020-0341	BCA FacadeImprov	12/30/2020	190.00	190.00	01/19/2021
142	McCool Development Solutions	2020-0342	BCA FacadeImprov	12/30/2020	190.00	190.00	01/19/2021
142	McCool Development Solutions	2020-340	Faville Variance	12/17/2020	1,007.00	1,007.00	01/19/2021
142	McCool Development Solutions	2020-343	Aggregate Industries PUD amend	12/23/2020	2,840.50	2,840.50	01/19/2021
10-75-219 Code Enforcement							
200	Safebuilt Inc	0073914-IN	Code Enforcement Services	12/31/2020	472.00	472.00	01/19/2021
10-75-415 Planning and Zoning Services							
142	McCool Development Solutions	2020-0345	General Planning Services	12/31/2020	2,000.00	2,000.00	01/19/2021
142	McCool Development Solutions	2020-344	Beso De Arte HVAC Screening	12/02/2020	247.00	247.00	01/19/2021
Total PLANNING:					6,946.50	6,946.50	
POLICE							
10-80-200 Outside Services							
2	1st Bank - Lakewood	12252020	Fee	12/25/2020	21.23	21.23	01/19/2021
1057	Axiom Group LLC	3442	Agreement 2021 Full Service Me	01/01/2021	585.00	585.00	01/19/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
39	Caselle Inc	107171	Annual contract suppoort & mainte	01/04/2021	41.66	41.66	01/19/2021
10-80-215 Telephone/Internet							
2	1st Bank - Lakewood	12252020	Vonage	12/25/2020	115.57	115.57	01/19/2021
66	Comcast	12192020	Internet Services	12/19/2020	107.96	107.96	01/19/2021
355	Verizon Wireless	9869702297	Service for Morrison Police Dept	12/22/2020	754.89	754.89	01/19/2021
355	Verizon Wireless	9869702297	Service for Morrison Police Dept	12/22/2020	932.21	932.21	01/19/2021
10-80-360 Gas, Oil, and Vehicle Repair							
2	1st Bank - Lakewood	12252020	Jacks Tire & Oil	12/25/2020	1,008.40	1,008.40	01/19/2021
10-80-375 Utilities							
251	Xcel Energy	713963117	321 Hwy 8 Police Dept	12/29/2020	73.60	73.60	01/19/2021
10-80-395 Office Supplies							
1065	Blue360 Media	INV-201008-SF	Colorado Peace Officer's Handbo	12/20/2020	70.75	70.75	01/19/2021
242	Walmart	12312020	MPD supplies	12/31/2020	73.43	73.43	01/19/2021
10-80-397 Operating Supplies							
2	1st Bank - Lakewood	12252020	Amazon	12/25/2020	4.14	4.14	01/19/2021
2	1st Bank - Lakewood	12252020	Esafety Suppliers	12/25/2020	389.60	389.60	01/19/2021
313	Galls LLC	017288320	Tests	12/28/2020	75.93	75.93	01/19/2021
1083	Rydgers Public Safety	8936	Equipment Purchase	12/24/2020	613.35	613.35	01/19/2021
10-80-605 Ordinance, Firearms Supplies							
1186	Proforce Marketing Inc	434502	MPD supplies	12/29/2020	620.40	620.40	01/19/2021
Total POLICE:					5,488.12	5,488.12	
PUBLIC WORKS							
10-85-200 Outside Services							
2	1st Bank - Lakewood	12252020	Amazon	12/25/2020	45.74	45.74	01/19/2021
2	1st Bank - Lakewood	12252020	Indeed	12/25/2020	330.37	330.37	01/19/2021
2	1st Bank - Lakewood	12252020	Fee	12/25/2020	21.23	21.23	01/19/2021
1057	Axiom Group LLC	3442	Agreement 2021 Full Service Me	01/01/2021	585.00	585.00	01/19/2021
39	Caselle Inc	107171	Annual contract suppoort & mainte	01/04/2021	41.66	41.66	01/19/2021
1165	Denver Janitorial Company Inc	2708	Janitorial Service	01/01/2021	600.00	600.00	01/19/2021
694	Mountain Alarm	233794	service call for Town Hall fire alar	12/15/2020	233.75	233.75	01/19/2021
10-85-215 Telephone/Internet							
2	1st Bank - Lakewood	12252020	Vonage	12/25/2020	115.57	115.57	01/19/2021
66	Comcast	12192020	Internet Services	12/19/2020	107.96	107.96	01/19/2021
355	Verizon Wireless	9869702297	Service for Public Works	12/22/2020	173.94	173.94	01/19/2021
10-85-220 Trash Removal - SG&B							
1011	Republic Services #535	0535-0048388	Trash Service	12/25/2020	603.64	603.64	01/19/2021
1011	Republic Services #535	0535-0048425	Trash Service	12/25/2020	1,557.24	1,557.24	01/19/2021
10-85-360 Gas, Oil, and Vehicle Repair							
2	1st Bank - Lakewood	12252020	A-B Petroleum	12/25/2020	100.00	100.00	01/19/2021
10-85-375 Utilities							
251	Xcel Energy	713758987	321 Hwy 8 unit Park	12/28/2020	48.96	48.96	01/19/2021
251	Xcel Energy	713950332	110 Mill Street Unit Lighting	12/29/2020	11.01	11.01	01/19/2021
251	Xcel Energy	713962477	700 Bear Creek Bldg Shop	12/29/2020	10.60	10.60	01/19/2021
251	Xcel Energy	713962477	110 Stone Street	12/29/2020	248.76	248.76	01/19/2021
10-85-397 Operating Supplies							
2	1st Bank - Lakewood	12252020	Nicks Garden Center	12/25/2020	440.40	440.40	01/19/2021
2	1st Bank - Lakewood	12252020	Amazon	12/25/2020	4.14	4.14	01/19/2021
2	1st Bank - Lakewood	12252020	Amazon	12/25/2020	10.40	10.40	01/19/2021
675	Envirotech Services Inc	CD202106007	operating supplies	01/11/2021	1,750.99	1,750.99	01/19/2021
113	Home Depot Credit Services	12212020	Supplies	12/21/2020	98.00	98.00	01/19/2021
113	Home Depot Credit Services	12212020	Supplies	12/21/2020	21.63	21.63	01/19/2021
113	Home Depot Credit Services	12212020	Supplies	12/21/2020	102.20	102.20	01/19/2021
113	Home Depot Credit Services	12212020	Supplies	12/21/2020	8.95	8.95	01/19/2021
113	Home Depot Credit Services	12212020	Supplies	12/21/2020	8.97	8.97	01/19/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PUBLIC WORKS:					7,281.11	7,281.11	
HISTORY MUSEUM							
10-90-200 Outside Services							
2	1st Bank - Lakewood	12252020	Fee	12/25/2020	21.22	21.22	01/19/2021
1057	Axiom Group LLC	3442	Agreement 2021 Full Service Me	01/01/2021	585.00	585.00	01/19/2021
10-90-215 Telephone							
66	Comcast	12192020	Internet Services	12/19/2020	107.96	107.96	01/19/2021
355	Verizon Wireless	9869702297	Service for MNHM	12/22/2020	40.01	40.01	01/19/2021
10-90-358 Inventory - Expense							
2	1st Bank - Lakewood	12252020	Kickstarter	12/25/2020	250.00	250.00	01/19/2021
822	Safari Ltd	155637	Museum	11/06/2020	250.66	250.66	01/19/2021
822	Safari Ltd	157867	Museum	11/24/2020	49.28	49.28	01/19/2021
993	Wild Republic	SI1270180	Museum	11/28/2020	582.44	582.44	01/19/2021
993	Wild Republic	SO939589	Museum	11/16/2020	654.80	654.80	01/19/2021
10-90-375 Utilities							
251	Xcel Energy	713962477	501 Hwy 8	12/29/2020	155.60	155.60	01/19/2021
10-90-387 Advertising							
2	1st Bank - Lakewood	12252020	Google	12/25/2020	1.99	1.99	01/19/2021
10-90-395 Office Supplies							
2	1st Bank - Lakewood	12252020	Rodent Pro	12/25/2020	103.00	103.00	01/19/2021
2	1st Bank - Lakewood	12252020	MailChimp	12/25/2020	30.99	30.99	01/19/2021
10-90-397 Operating Supplies							
2	1st Bank - Lakewood	12252020	Amazon	12/25/2020	4.14	4.14	01/19/2021
10-90-806 Dig Expense							
978	Glenrock Paleon Museum	12302020	Museum Inventory	12/31/2020	6,239.12	6,239.12	01/19/2021
Total HISTORY MUSEUM:					9,076.21	9,076.21	
Total GENERAL FUND:					41,832.17	41,832.17	
UTILITY FUND							
SEWER EXPENDITURES							
20-40-200 Outside Services							
1057	Axiom Group LLC	3442	Agreement 2021 Full Service Me	01/01/2021	585.00	585.00	01/19/2021
39	Caselle Inc	107171	Annual contract supoort & mainte	01/04/2021	41.66	41.66	01/19/2021
20-40-215 Telephone/Internet							
2	1st Bank - Lakewood	12252020	Vonage	12/25/2020	115.57	115.57	01/19/2021
2	1st Bank - Lakewood	12252020	Rise Broadband	12/25/2020	169.63	169.63	01/19/2021
185	CENTURYLINK	12222020	3036973001230M Water trtmnt w	12/22/2020	134.48	134.48	01/19/2021
66	Comcast	12192020	Internet Services	12/19/2020	107.96	107.96	01/19/2021
355	Verizon Wireless	9869702297	Service for Sewer Dept	12/22/2020	86.77	86.77	01/19/2021
20-40-340 Dues/Membership							
28	Bear Creek Watershed Associati	010120212	BCWA Cost Share Contributions	01/01/2021	1,525.00	1,525.00	01/19/2021
20-40-375 Utilities							
251	Xcel Energy	713962477	16101 Morrison Rd unit B	12/29/2020	1,475.46	1,475.46	01/19/2021
251	Xcel Energy	713962477	16099 Morrison Rd	12/29/2020	48.02	48.02	01/19/2021
20-40-397 Operating Supplies							
2	1st Bank - Lakewood	12252020	Amazon	12/25/2020	4.14	4.14	01/19/2021
2	1st Bank - Lakewood	12252020	Amazon	12/25/2020	10.40	10.40	01/19/2021
1157	Environmental Systems Research	93948335	ArcGIS desktop single use license	12/07/2020	400.00	400.00	01/19/2021
113	Home Depot Credit Services	12212020	Supplies	12/21/2020	61.22	61.22	01/19/2021
238	Usa Blue Book	441771	Supplies	12/09/2020	63.50	63.50	01/19/2021
238	Usa Blue Book	449939	Supplies	12/17/2020	62.19	62.19	01/19/2021
238	Usa Blue Book	450197	Supplies	12/17/2020	734.81	734.81	01/19/2021
20-40-500 Chemicals							
872	Treatment Technology	183588	SUPPLIES	12/22/2020	1,510.28	1,510.28	01/19/2021

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-40-510 Lab Fees							
286	Colorado Analytical Lab	12092020	wastewater	12/09/2020	169.00	169.00	01/19/2021
286	Colorado Analytical Lab	201201078	wastewater	12/01/2020	153.00	153.00	01/19/2021
286	Colorado Analytical Lab	201215073	wastewater	12/15/2020	153.00	153.00	01/19/2021
286	Colorado Analytical Lab	201229044	wastewater	12/29/2020	153.00	153.00	01/19/2021
Total SEWER EXPENDITURES:					7,764.09	7,764.09	
CAPITAL PROJECTS - UF							
20-42-909 Red Rocks Amp. WW Engineering							
361	IMEG CORP	19000106.00 -	Morrison Misc. Engineering Servic	12/28/2020	405.00	405.00	01/19/2021
20-42-910 WTP Expansion Costs							
1283	Cyrus Esphahanian	23024	Legal Services	12/14/2020	1,960.00	1,960.00	01/19/2021
361	IMEG CORP	18003036.04 -	WTP Expansion Property Survey	12/28/2020	1,195.00	1,195.00	01/19/2021
Total CAPITAL PROJECTS - UF:					3,560.00	3,560.00	
WATER EXPENDITURES							
20-45-200 Outside Services							
1057	Axiom Group LLC	3442	Agreement 2021 Full Service Me	01/01/2021	585.00	585.00	01/19/2021
39	Caselle Inc	107171	Annual contract suppoort & mainte	01/04/2021	41.70	41.70	01/19/2021
20-45-215 Telephone/Internet							
2	1st Bank - Lakewood	12252020	Vonage	12/25/2020	115.58	115.58	01/19/2021
2	1st Bank - Lakewood	12252020	Apple	12/25/2020	.99	.99	01/19/2021
2	1st Bank - Lakewood	12252020	Rise Broadband	12/25/2020	193.63	193.63	01/19/2021
185	CENTURYLINK	12192020	3036974857295B DSL Line water	12/19/2020	78.00	78.00	01/19/2021
66	Comcast	12192020	Internet Services	12/19/2020	107.95	107.95	01/19/2021
355	Verizon Wireless	9869702297	Service for Water Dept	12/22/2020	101.14	101.14	01/19/2021
20-45-340 Dues/Membership							
28	Bear Creek Watershed Associati	010120211	BCWA Cost Share Contributions	01/01/2021	4,160.00	4,160.00	01/19/2021
207	Soda Lakes Reservoir & Mineral	SLR&MWCO	2020 Irrigation Water	12/01/2020	350.00	350.00	01/19/2021
20-45-375 Utilities							
251	Xcel Energy	713962477	17811 Union Ave - Water Plant	12/29/2020	1,337.83	1,337.83	01/19/2021
251	Xcel Energy	713962477	330 Red Rocks Rocks Dr	12/29/2020	4,345.49	4,345.49	01/19/2021
251	Xcel Energy	713963117	18131 Hwy 8 Unit pump	12/29/2020	13.54	13.54	01/19/2021
251	Xcel Energy	713963117	17199 Hwy 74 Bldg Water Pump	12/29/2020	315.08	315.08	01/19/2021
20-45-397 Operating Supplies							
2	1st Bank - Lakewood	12252020	Amazon	12/25/2020	4.15	4.15	01/19/2021
2	1st Bank - Lakewood	12252020	Amazon	12/25/2020	10.39	10.39	01/19/2021
1157	Environmental Systems Research	93948335	ArcGIS desktop single use license	12/07/2020	400.00	400.00	01/19/2021
113	Home Depot Credit Services	12212020	Supplies	12/21/2020	18.84	18.84	01/19/2021
20-45-411 Mt. Carbon Engineering							
361	IMEG CORP	18003036.04 -	RedRocks Ranch Infrastructure C	12/28/2020	715.00	715.00	01/19/2021
361	IMEG CORP	18003036.04 -	RedRocks Ranch Infrastructure C	12/28/2020	65.00	65.00	01/19/2021
20-45-510 Lab Fees							
286	Colorado Analytical Lab	201209048	Drinking Water	12/09/2020	23.00	23.00	01/19/2021
20-45-708 Plant Repair and Maintenance							
104	Hach Company Inc	12236574	Supplies	12/09/2020	874.00	874.00	01/19/2021
20-45-900 Equipment Purchase							
238	Usa Blue Book	436071	core Sampler	12/03/2020	146.46	146.46	01/19/2021
Total WATER EXPENDITURES:					14,002.77	14,002.77	
Total UTILITY FUND:					25,326.86	25,326.86	
Grand Totals:					67,159.03	67,159.03	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.
